

VILLAGE OF CLARENDON HILLS

January 18, 2022

CLAIMS # 22-01-02

2021 and 2022 Calendar Year Disbursements

January 18, 2022 Checks

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
AEC FIRE-SAFETY & SECURI	01290						
SUSPENDERS		76.98	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	260517		560 00001
AIR ONE EQUIPMENT, INC.	02457						
FY CALIBRATION GAS		92.39	MAINTENANCE EQUIPMENT	01.531.4263	176221		559 00001
AL WARREN OIL CO, INC	02475						
FY BULK OIL		433.65	VEHICLE SUPPLIES	01.540.4604	W1441498		559 00002
FY BULK OIL		233.50	VEHICLE SUPPLIES	20.560.4604	W1441498		559 00003
		667.15	*TOTAL				
ASCAP	11120						
2022 MUSIC LICENSE		390.96	SPECIAL EVENTS COMMITTEE	01.504.4203	5006942441221		560 00002
AVENU INSIGHTS & ANALYTI	06195						
FY 12/21 APP. HOSTING		2,307.65	OTHER PROFESSIONAL SERVI	01.513.4207	INVB-031565		559 00004
AXON ENTERPRISE, INC	06200						
FY TASER CARTRIDGE BAT		1,417.08	OPERATING SUPPLIES	01.521.4318	INUS038781		559 00005
BALES ACE HARDWARE	07938						
FY SHOP SUPPLIES		50.98	OPERATING SUPPLIES	01.540.4318	039309/1		559 00006
FY SHOP SUPPLIES		27.45	OPERATING SUPPLIES	20.560.4318	039309/1		559 00007
FY BLEACH		23.94	OPERATING SUPPLIES	20.560.4318	039310/1		559 00008
FY ANN ST DRAIN PARTS		64.96	OPERATING SUPPLIES	20.560.4318	039412/1		559 00009
FY BLEACH/GLOVES		44.95	OPERATING SUPPLIES	20.560.4318	039413/1		559 00010
FY SNOW GLOVES		18.99	UNIFORMS/CLOTHING/EQUIPM	01.540.4317	039431/1		559 00011
FY ANN ST - DRAIN WORK		8.27	MAINTENANCE BUILDINGS	20.560.4262	039431/1		559 00012
FY DRAIN PARTS		31.55	MAINTENANCE BUILDINGS	20.560.4262	039436/1		559 00013
		271.09	*TOTAL				
BEGGS/CRAIG	.03522						
S018 1ST QUARTER PERMIT		130.00	PARKING PERMIT FEES	21.341.3421	12/21/2021		558 00014
BERTINO/KATHLEEN	.01450						
S072 1ST QUARTER PERMIT		130.00	PARKING PERMIT FEES	21.341.3421	01/03/2022		558 00015
BESTCO	09230						
01/22 RETIREE HEALTH INS		1,586.75	RETIREE/COBRA INSURANCE	01.000.1375	02012022		560 00003
02/22 RETIREE HEALTH INS		1,586.75	RETIREE/COBRA INSURANCE	01.000.1375	02012022		560 00004
01/22 RETIREE HEALTH INS		466.49	RETIREE/COBRA INSURANCE	71.000.1375	02012022		560 00005
02/22 RETIREE HEALTH INS		466.49	RETIREE/COBRA INSURANCE	71.000.1375	02012022		560 00006
		4,106.48	*TOTAL				
BEVERLY SNOW & ICE INC	09240						
FY 12/21 SNOW REMOVAL		333.45	DUE FROM CH LIBRARY	01.000.1340	53083		559 00014
FY 12/21 SNOW REMOVAL		1,898.60	MAINTENANCE LAND	01.505.4266	53083		559 00015
FY 12/21 SNOW REMOVAL		333.45	MAINTENANCE LAND	01.505.4266	53083		559 00016
FY 12/21 SNOW REMOVAL		1,333.77	MAINTENANCE LAND	01.514.4266	53083		559 00017
FY 12/21 SNOW REMOVAL		210.96	MAINTENANCE LAND	01.523.4266	53083		559 00018
FY 12/21 SNOW REMOVAL		1,333.77	MAINTENANCE LAND	21.540.4266	53083		559 00019
		5,444.00	*TOTAL				
BLUE GHOST CONSULTANTS,	10051						
LEINWEBER & FINFROCK OPE		450.00	CONFERENCES/TRAINING/MEE	01.520.4291	012722-02		560 00007
BUTTREY RENTAL SERVICES	11908						
FY HAMMER RENTAL - WAT		85.00	OTHER CONTRACTUAL SERVIC	20.560.4208	309357		559 00020
CINTAS	14259						
FY 12/21 ADDL'L FIRST		18.82	EMPLOYEE HEALTH & SAFETY	01.510.4115	5089557504		559 00021

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
CINTAS	14259						
	FY 12/21 ADD'L FIRST A	38.53	EMPLOYEE HEALTH & SAFETY	01.530.4115	5089557504		559 00022
	FY 12/21 ADD'L FIRST A	96.16	EMPLOYEE HEALTH & SAFETY	01.540.4115	5089557504		559 00023
	FY 12/21 ADD'L FIRST A	51.77	EMPLOYEE HEALTH & SAFETY	20.560.4115	5089557504		559 00024
		205.28	*TOTAL				
CLARENDON HILLS HARDWARE	13630						
	FY CHRISTMAS LIGHTING	38.23	SPECIAL EVENTS COMMITTEE	01.504.4203	147785		559 00025
	FY CHRISTMAS WALK	26.98	SPECIAL EVENTS COMMITTEE	01.504.4203	147832		559 00026
	FY CORD FOR CHRISTMAS	13.49	SPECIAL EVENTS COMMITTEE	01.504.4203	147839		559 00027
	FY SPRAY PAINT AND BUL	18.69	OPERATING SUPPLIES	01.540.4318	147893		559 00028
	FY SPRAY PAINT AND BUL	10.07	OPERATING SUPPLIES	20.560.4318	147893		559 00029
	FY BUILDING MAINT SUPP	3.57	O & M SUPPLIES-BUILDING	01.534.4320	148071		559 00030
	FY PLASTIC COVERS DOOR	24.24	O & M SUPPLIES-BUILDING	01.534.4320	148220		559 00031
	FY BATTERIES	24.55	O & M SUPPLIES-BUILDING	01.534.4320	148234		559 00032
	FY SNOW SALT SCOOPS	14.38	OPERATING SUPPLIES	01.540.4318	148256		559 00033
	FY MAINTENANCE SUPPLIE	7.19	O & M SUPPLIES-BUILDING	01.534.4320	148269		559 00034
		181.39	*TOTAL				
COLLINS SANSFIELD	.03268						
	19 HIAWATHA CONS DEP RCV	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/22/2021		558 00016
	19 HIAWATHA CONS DEP RCV	2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/22/2021		558 00017
	19 HIAWATHA STORM WATER	495.00	STORM WATER DEPOSIT	01.000.2513	12/22/2021		558 00018
	SPOT SURVEY APP 6/7/2021	68.25CR	PLAN REVIEW FEES	01.322.3214	12/22/2021		558 00019
	FSCI PLRW 6/7/2021	404.25CR	PLAN REVIEW FEES	01.322.3214	12/22/2021		558 00020
	FEDEX SENT TO FSCI 5/12/	18.31CR	PLAN REVIEW FEES	01.322.3214	12/22/2021		558 00021
	FINAL GRADING APP CBBL 1	205.00CR	PLAN REVIEW FEES	01.322.3214	12/22/2021		558 00022
	FSCI PLRW AS-BUILTS 9/7/	52.50CR	PLAN REVIEW FEES	01.322.3214	12/22/2021		558 00023
	19 HIAWATHA WATER BILLIN	500.00	WATER BILLING DEPOSIT	20.000.2517	12/22/2021		558 00024
		3,746.69	*TOTAL				
COMCAST	15257						
	01/22 PHONE/INTERNET CHA	350.00	TELEPHONE	01.510.4212	137784995		560 00009
	01/22 PHONE/INTERNET CHA	100.00	TELEPHONE	01.513.4212	137784995		560 00010
	01/22 PHONE/INTERNET CHA	291.67	TELEPHONE	01.520.4212	137784995		560 00011
	01/22 PHONE/INTERNET CHA	291.67	TELEPHONE	01.530.4212	137784995		560 00012
	01/22 PHONE/INTERNET CHA	116.67	TELEPHONE	01.540.4212	137784995		560 00013
	01/22 PHONE/INTERNET CHA	116.66	TELEPHONE	20.560.4212	137784995		560 00014
		1,266.67	*TOTAL				
COMCAST	15258						
	JAN/FEB VH TV	10.52	UTILITIES	01.514.4235	01/07/2022		560 00008
	FY DEC/JAN VH TV	10.49	UTILITIES	01.514.4235	12/07/2021		559 00035
		21.01	*TOTAL				
COMED	15277						
	FY DEC/JAN VILLAGE STR	1,946.30	UTILITIES	01.540.4235	00591450690122		559 00036
	FY NOV/DEC STREET LIGH	125.91	UTILITIES	01.540.4235	04830423331221		559 00037
	FY NOV/DEC WELL #7	38.58	UTILITIES	20.560.4235	07652130091221		559 00038
	FY NOV/DEC WELL #6	112.84	UTILITIES	20.560.4235	12351280341221		559 00039
	FY NOV/DEC STORM SEWER	40.79	UTILITIES	01.540.4235	17831081281221		559 00040
	FY NOV/DEC RES HIGH LI	460.25	UTILITIES	20.560.4235	37130630271221		559 00041

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
COMED	15277						
	FY NOV/DEC STREET LIGH	180.15	UTILITIES	01.540.4235	37410160101221		559 00042
	FY NOV/DEC WELL #7 INT	24.77	UTILITIES	20.560.4235	41330460121221		559 00043
	FY NOV/DEC STREET LIGH	28.93	UTILITIES	01.540.4235	53091420191221		559 00044
	FY NOV/DEC BN STATION	1,185.50	UTILITIES	21.540.4235	65102840781221		559 00045
	FY NOV/DEC STREET LIGH	57.14	UTILITIES	01.540.4235	67622390071221		559 00046
	FY NOV/DEC MAPLE METER	53.35	UTILITIES	20.560.4235	74312830071221		559 00047
	FY NOV/DEC CBD TRIANGL	19.96	UTILITIES	01.505.4235	81903630091221		559 00048
		4,274.47	*TOTAL				
COMMUNICATIONS DIRECT IN	15276						
	FY MAINTENANCE - RADIO	212.50	MAINTENANCE RADIOS	01.531.4270	SR125304		559 00049
CREATIVE FORMS & CONCEPT	19104						
	FY A/P CHECKS	542.81	OPERATING SUPPLIES	01.512.4318	119155		559 00050
CURRIE MOTORS FRANKFORT,	16555						
	FY 2021 CHEVROLET TAHO	39,646.61	MACHINERY & EQUIP	65.590.4430	C4716		559 00051
DON MORRIS ARCHITECTS P.	58500						
	FY 12/21 REV & INSP SV	3,880.00	OTHER PROFESSIONAL SERVI	01.550.4207	12/31/2021		559 00052
DU-COMM	19292						
	FAC. LEASE 02/22-04/22	397.79	OTHER CONTRACTUAL SERVIC	01.531.4208	17868		560 00015
	FAC. LEASE 02/22-04/22	397.79	OTHER CONTRACTUAL SERVIC	01.532.4208	17868		560 00016
	FAC. LEASE 02/22-04/22	1,845.14	OTHER CONTRACTUAL SERVIC	01.521.4208	17869		560 00017
	QTRLY SHARES 02/22-04/22	6,170.00	OTHER CONTRACTUAL SERVIC	01.531.4208	17911		560 00018
	QTRLY SHARES 02/22-04/22	6,170.00	OTHER CONTRACTUAL SERVIC	01.532.4208	17911		560 00019
	QTRLY SHARES 02/22-04/22	38,815.50	OTHER CONTRACTUAL SERVIC	01.521.4208	17912		560 00020
		53,796.22	*TOTAL				
DUPAGE WATER COMMISSION	19688						
	FY 12/21 WATER PURCHAS	84,803.11	DP WATER COMM WATER COST	20.560.4233	01-0600-001221		559 00053
EAGLE POINT GUN	20326						
	FY AMMUNITION	845.00	OPERATING SUPPLIES	01.521.4318	155644		559 00054
ELGIN SWEEPING SERVICES,	23244						
	FY 11/21 STREET SWEEPI	1,120.00	OTHER CONTRACTUAL SERVIC	01.505.4208	4293A		559 00055
	FY 11/21 STREET SWEEPI	1,120.00	OTHER CONTRACTUAL SERVIC	01.540.4208	4293A		559 00056
		2,240.00	*TOTAL				
ENERGENECS, INC.	23741						
	FY SCADA MAINT/REPAIR	2,175.00	OTHER PROFESSIONAL SERVI	20.560.4207	0043158-IN		559 00057
	FY SCADA COMPUTER	15,900.00	MACHINERY & EQUIP	20.590.4430	0043271-IN		559 00058
		18,075.00	*TOTAL				
FEDEX	27672						
	FY 5 MCINTOSH SHIPMENT	18.99	OTHER PROFESSIONAL SERVI	01.550.4207	7-605-78361		559 00059
FIRE SAFETY CONSULTANTS,	28335						
	FY 332 RIDGE FS PLRW A	455.00	OTHER PROFESSIONAL SERVI	01.550.4207	2020-1624AB		559 00060
	FY 5 MCINTOSH FS PLRW	385.00	OTHER PROFESSIONAL SERVI	01.550.4207	2021-1976		559 00061
		840.00	*TOTAL				
FLAGG CREEK WATER RECLAM	28480						
	FY 11/21 1 N PROSPECT	21.57	UTILITIES	01.514.4235	006465-0001221		559 00062
	FY 11/21 214 BURLINGTO	15.67	UTILITIES	01.546.4235	006579-0001221		559 00063
	FY 11/21 316 PARK	74.89	UTILITIES	01.534.4235	007236-0001221		559 00064

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
FLAGG CREEK WATER RECLAM	28480						
FY 11/21 448 PARK	36.32	UTILITIES	01.523.4235	007239-0001221		559 00065	
FY 11/21 452 PARK	780.20	UTILITIES	01.546.4235	007241-0001221		559 00066	
FY 11/21 452 PARK	420.11	UTILITIES	20.560.4235	007241-0001221		559 00067	
	1,348.76	*TOTAL					
FULLERS SERVICE CENTER,	29648						
FY 12/21 CAR WASHES	423.00	CONTRACT LABOR-VEHICLES	01.521.4602	12/31/2021		559 00068	
FULTON SIREN SERVICES	29587						
OUTDOOR WARNING SIREN MO	413.41	MAINT EQUIPMENT	01.535.4263	2132		560 00021	
GOLDY LOCKS INC	31665						
FY EVIDENCE ROOM LOCKS	235.00	MINOR TOOLS & EQUIP	01.523.4322	702067		559 00069	
FY PW FRONT DOOR STRIK	25.00	MAINTENANCE BUILDINGS	01.546.4262	702067		559 00070	
	260.00	*TOTAL					
GRAINGER	32264						
FY MESH SCREENS - WATE	71.42	OPERATING SUPPLIES	20.560.4318	9098661805		559 00071	
FY MESH SCREENS - WATE	71.42	OPERATING SUPPLIES	20.560.4318	9098661813		559 00072	
FY BULK WIRE - GARAGE	77.97	OPERATING SUPPLIES	01.540.4318	9098661821		559 00073	
FY SCADA CHARTS	122.22	OPERATING SUPPLIES	20.560.4318	9153502290		559 00074	
	343.03	*TOTAL					
HOME DEPOT CREDIT SERVIC	37100						
FY X-MAS WALK HD ELECT	531.69	SPECIAL EVENTS COMMITTEE	01.504.4203	12/28/2021		559 00075	
FY LIFT PUMP - FLOOR D	96.00	O & M SUPPLIES-BUILDING	01.534.4320	12/28/2021		559 00076	
FY TP / PAPER TOWELS	79.85	OPERATING SUPPLIES	01.546.4318	12/28/2021		559 00077	
	707.54	*TOTAL					
IDENTIFIRE SAFETY	39625						
FY ID TAGS FOR SCBA	40.97	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	29329		559 00078	
INDUSTRIAL ORGANIZATIONA	42217						
FY AD FOR OFFICERS	1,618.00	OTHER PROFESSIONAL SERVI	01.502.4207	C51999A		559 00079	
INTERGOVERNMENTAL RISK M	42392						
FY 11/21 FD CC DEDUCTI	2,350.35	IRMA DEDUCTIBLE	01.530.4125	11/30/2021		559 00080	
FY PW DEDUCTIBLE CR	50.00	IRMA DEDUCTIBLE	01.540.4125	11/30/2021		559 00081	
	2,300.35	*TOTAL					
J & L ENGRAVING	45672						
FY PASSPORT TAGS	32.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2968		559 00082	
LOCKER ID TAGS	41.25	UNIFORMS/CLOTHING/EQUIPM	01.531.4317	2972		560 00022	
	73.50	*TOTAL					
J & T GENERAL CEMENT	.03520						
30 WOODSTOCK CONS DEP RC	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/20/2021		558 00025	
LAW ENFORCEMENT TRAINING	51361						
2022 COURTSMA RT PUBLICAT	650.00	MEMBERSHIPS & SUBSCRIPTI	01.521.4292	0416		560 00023	
LEGAT ARCHITECTS	52047						
FY BURLINGTON PLAZA CO	6,620.25	OTHER PROFESSIONAL SERVI	08.590.4207	56041		559 00083	
MEADE ELECTRIC COMPANY I	56469						
FY 12/21 TRAFFIC SIGNA	630.00	MAINTENANCE EQUIPMENT	10.541.4263	698702		559 00084	
MUNICIPAL SERVICES ASSOC	58958						
FY VERIZON EXTENSION	255.00	OVERTIME	01.510.4107	65-2066-21		559 00085	
NICOR GAS	60720						
FY NOV/DEC SHERIDAN &	180.16	UTILITIES	20.560.4235	05693110001221		559 00086	

Claims Register

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NICOR GAS	60720						
FY	NOV/DEC 452 PARK	617.94	UTILITIES	01.546.4235	13390010001221		559 00087
FY	NOV/DEC 452 PARK	332.74	UTILITIES	20.560.4235	13390010001221		559 00088
FY	NOV/DEC 214 BURLING	70.26	UTILITIES	01.546.4235	36724110001221		559 00089
FY	NOV/DEC 316 PARK	664.42	UTILITIES	01.534.4235	45004110001221		559 00090
FY	NOV/DEC 261 ANN	208.76	UTILITIES	20.560.4235	65693110001221		559 00091
FY	NOV/DEC 448 PARK	909.99	UTILITIES	01.523.4235	73748041971221		559 00092
FY	NOV/DEC 1 N PROSPEC	253.93	UTILITIES	01.514.4235	75624110001221		559 00093
		3,238.20	*TOTAL				
OFFICE DEPOT CREDIT PLAN	63333						
FY	WATER FOR X-MAS WAL	13.02	SPECIAL EVENTS COMMITTEE	01.504.4203	20340935		559 00094
FY	COFFEE	127.04	OPERATING SUPPLIES	01.510.4318	20340935		559 00095
FY	INK FOR CLERK PRINT	97.66	OPERATING SUPPLIES	01.510.4318	20340935		559 00096
FY	WATER FOR BOARD MEE	39.06	OPERATING SUPPLIES	01.510.4318	20340935		559 00097
FY	OFFICE SUPPLIES	37.80	OFFICE SUPPLIES	01.512.4301	20340935		559 00098
FY	OFFICE SUPPLIES	3.23	OFFICE SUPPLIES	01.522.4301	20340935		559 00099
FY	OFFICE SUPPLIES	8.94	OFFICE SUPPLIES	01.522.4301	20340935		559 00100
FY	CLEANING SUPPLIES	68.65	O & M SUPPLIES-BUILDING	01.523.4320	20340935		559 00101
FY	OFFICE SUPPLIES	67.17	OFFICE SUPPLIES	01.530.4301	20340935		559 00102
FY	OFFICE SUPPLIES	81.30	OFFICE SUPPLIES	01.530.4301	20340935		559 00103
FY	OFFICE SUPPLIES	110.54	OFFICE SUPPLIES	01.530.4301	20340935		559 00104
FY	OFFICE SUPPLIES	19.99	OFFICE SUPPLIES	01.550.4301	20340935		559 00105
		674.40	*TOTAL				
PREMIER OCCUPATIONAL HEA	71748						
FY	WHALEN PHYSICAL EXA	864.00	EMPLOYEE HEALTH & SAFETY	01.530.4115	108554		559 00106
PROXIT, INC.	71988						
FY	12/21 MONTHLY SERVI	6,313.50	OTHER PROFESSIONAL SERVI	01.513.4207	22692		559 00107
RAY O'HERRON CO., INC.	63848						
FY	CABANTOG UNIFORMS	528.85	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	2164433		559 00108
FY	CABANTOG UNIFORMS	40.99	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	2164655		559 00109
FY	CABANTOG UNIFORMS	147.91	UNIFORMS/CLOTHING/EQUIPM	01.522.4317	2164657		559 00110
FY	UNIFORM ITEMS HERNA	70.95	FOREIGN FIRE INS TAX EXP	01.530.4336	2165426		559 00111
FY	VAN DAAL UNIFORMS	416.87	UNIFORMS/CLOTHING/EQUIPM	01.521.4317	2165619		559 00112
		1,205.57	*TOTAL				
RELADYNE, LLC	73550						
FY	DEF FLUID	165.90	VEHICLE SUPPLIES	01.540.4604	W377836-IN		559 00113
FY	DEF FLUID	89.33	VEHICLE SUPPLIES	20.560.4604	W377836-IN		559 00114
		255.23	*TOTAL				
RUSSO POWER EQUIPMENT	76340						
FY	REPLACEMENT SNOW BL	677.00	MINOR TOOLS & EQUIP	01.531.4322	SPI10932081		559 00115
FY	SNOW BLOWER FUEL	35.98	VEHICLE FUEL	01.531.4603	SPI10932107		559 00116
FY	SNOW MELT - CBD	790.13	OPERATING SUPPLIES	01.505.4318	SPI10933767		559 00117
FY	SNOW MELT - VH	263.37	MAINTENANCE LAND	01.514.4266	SPI10933767		559 00118
FY	NITRILE GLOVES	18.47	OPERATING SUPPLIES	01.540.4318	SPI10933767		559 00119
FY	SNOW SHOVEL	29.99	MINOR TOOLS & EQUIP	01.540.4322	SPI10933767		559 00120
FY	NITRILE GLOVES	9.94	OPERATING SUPPLIES	20.560.4318	SPI10933767		559 00121
		1,824.88	*TOTAL				

Claims Register

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SEECO ENVIRONMENTAL SERV	77962						
FY SPOILS TESTING		1,650.00	OTHER CONTRACTUAL SERVIC	20.560.4208	05523		559 00122
SHAW MEDIA	78505						
FY Z503 DRIVE-THROUGH		113.42	ADVERTISING/PRINTING/COP	01.501.4231	122110074577		559 00123
SUBURBAN CONCRETE, INC	82050						
FY 2021 SIDEWALK PROGR		6,930.00	OTHER IMPROVEMENTS	65.590.4420	2021ClarePE		559 00124
SUBURBAN LABORATORIES, I	82074						
FY 12/21 WATER SAMPLE		154.00	OTHER CONTRACTUAL SERVIC	20.560.4208	198251		559 00125
TAMELING, INC	83155						
FY BLACK DIRT		55.50	OPERATING SUPPLIES	01.505.4318	0162297-IN		559 00126
TEKWANI/SHIVAN	.03523						
355 RIDGE CONS DEP 6/1/2		1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/22/2021		558 00026
355 RIDGE CONS DEP 7/10/		2,000.00	REFUNDABLE DEP PKY/STR	01.000.2510	12/22/2021		558 00027
STORM WATER DEPOSIT		676.88	STORM WATER DEPOSIT	01.000.2513	12/22/2021		558 00028
ES NOT APPROVED 10/14/20		73.50CR	BUILDING PERMITS	01.322.3211	12/22/2021		558 00029
RP NOT APPROVED 4/30/202		73.50CR	BUILDING PERMITS	01.322.3211	12/22/2021		558 00030
RF NOT APPROVED 4/30/202		73.50CR	BUILDING PERMITS	01.322.3211	12/22/2021		558 00031
FB FE NOT APPROVED 11/22		73.50CR	BUILDING PERMITS	01.322.3211	12/22/2021		558 00032
SPOT SURVEY NAPP 9/18/20		68.25CR	PLAN REVIEW FEES	01.322.3214	12/22/2021		558 00033
SPOT SURVEY APP 9/22/202		68.25CR	PLAN REVIEW FEES	01.322.3214	12/22/2021		558 00034
FSCI PLRW 7/20/2020		425.25CR	PLAN REVIEW FEES	01.322.3214	12/22/2021		558 00035
FINAL GRADING NAPP CBBL		210.00CR	PLAN REVIEW FEES	01.322.3214	12/22/2021		558 00036
FINAL GRADING APP CBBL 1		210.00CR	PLAN REVIEW FEES	01.322.3214	12/22/2021		558 00037
FSCI PLRW AS-BUILTS 5/17		63.00CR	PLAN REVIEW FEES	01.322.3214	12/22/2021		558 00038
WATER BILLING DEPOSIT		500.00	WATER BILLING DEPOSIT	20.000.2517	12/22/2021		558 00039
		3,338.13	*TOTAL				
THE ENGLISH GARDEN FLOWE	22085						
FY CLEANING STAFF HOLI		39.95	EMPLOYEE RELATIONS	01.500.4290	100017223		559 00127
THIRD MILLENNIUM ASSOC.,	84150						
FY 12/21 GREEN PAY		629.74	OTHER CONTRACTUAL SERVIC	20.560.4208	27154		559 00128
TREMBATH/RICHARD	.03524						
62 BONNIE FINAL WATER CR		75.88	UNCASHED CHECKS	20.000.2070	12/28/2021		558 00040
U.S. BANK	88336						
FY 08/21-07/22 AGENT F		550.00	PAYING AGENT FEES	44.585.4506	6242183		559 00129
FY 09/21-08/22 AGENT F		550.00	PAYING AGENTS FEES	48.585.4506	6267292		559 00130
FY 09/21-08/22 AGENT F		450.00	PAYING AGENT FEES	49.585.4506	6267333		559 00131
FY 10/21-09/22 AGENT F		550.00	PAYING AGENT FEES	46.585.4506	6299567		559 00132
FY 11/21-10/22 AGENT F		550.00	PAYING AGENT FEES	47.585.4506	6333309		559 00133
		2,650.00	*TOTAL				
UNIFIRST CORPORATION	88125						
FY 12/21 VH FLOOR MATS		94.07	MAINTENANCE BUILDINGS	01.514.4262	061 1418688		559 00134
UNITED STATES CYLINDER G	88148						
FY 12/21 OXYGEN		48.60	OPERATING SUPPLIES	01.532.4318	384501		559 00135
VERIZON WIRELESS #1	90095						
FY 12/21 CELL PHONES		86.76	TELEPHONE	01.510.4212	9896504243		559 00136
FY 12/21 CELL PHONES		36.03	TELEPHONE	01.513.4212	9896504243		559 00137
FY 12/21 CELL PHONES		69.18	TELEPHONE	01.520.4212	9896504243		559 00138

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
VERIZON WIRELESS #1	90095						
FY 12/21 CELL PHONES	6.84	TELEPHONE	01.531.4212	9896504243		559 00139	
FY 12/21 CELL PHONES	47.33	TELEPHONE	01.532.4212	9896504243		559 00140	
FY 12/21 CELL PHONES	3.42	TELEPHONE	01.535.4212	9896504243		559 00141	
FY 12/21 CELL PHONES	55.72	TELEPHONE	01.540.4212	9896504243		559 00142	
FY 12/21 CELL PHONES	107.83	TELEPHONE	20.560.4212	9896504243		559 00143	
	413.11	*TOTAL					
VERIZON WIRELESS #3	90097						
FY 12/21 CELL PHONES	89.66	TELEPHONE	01.520.4212	9896504244		559 00144	
FY 12/21 CELL PHONES	42.33	TELEPHONE	01.530.4212	9896504244		559 00145	
FY 12/21 CELL PHONES	47.33	TELEPHONE	01.530.4212	9896504244		559 00146	
FY 12/21 CELL PHONES	42.33	TELEPHONE	01.533.4212	9896504244		559 00147	
FY 12/21 CELL PHONES	27.10	TELEPHONE	01.540.4212	9896504244		559 00148	
FY 12/21 CELL PHONES	27.10	TELEPHONE	20.560.4212	9896504244		559 00149	
	275.85	*TOTAL					
VERIZON WIRELESS #4	90098						
01/22 DATA CHARGES	284.82	TELEPHONE	01.520.4212	9896504245		560 00024	
01/22 DATA CHARGES	16.11	TELEPHONE	01.530.4212	9896504245		560 00025	
01/22 DATA CHARGES	177.20	TELEPHONE	01.531.4212	9896504245		560 00026	
01/22 DATA CHARGES	48.33	TELEPHONE	01.532.4212	9896504245		560 00027	
01/22 DATA CHARGES	16.11	TELEPHONE	01.533.4212	9896504245		560 00028	
	542.57	*TOTAL					
VOIGHTMANN SERVICES	.03444						
266 CHURCHILL CONS DEP R	250.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/06/2022		558 00041	
WEX BANK	93205						
FY 12/21 FUEL CHARGES	2,349.69	VEHICLE FUEL	01.521.4603	77308990		559 00150	
FY 12/21 FUEL CHARGES	806.50	VEHICLE FUEL	01.531.4603	77308990		559 00151	
FY 12/21 FUEL CHARGES	305.06	VEHICLE FUEL	01.532.4603	77308990		559 00152	
FY 12/21 FUEL CHARGES	1,057.98	VEHICLE FUEL	01.540.4603	77308990		559 00153	
FY 12/21 FUEL CHARGES	569.67	VEHICLE FUEL	20.560.4603	77308990		559 00154	
	5,088.90	*TOTAL					
WEX HEALTH, INC.	93210						
FY 12/21 FLEX SERVICES	55.25	EMPLOYEE HEALTH & SAFETY	01.510.4115	0001451531-IN		559 00155	
30 S PROSPECT LLC	.03525						
30 S PROSPECT CONS DEP R	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/06/2022		558 00001	
30 S PROSPECT CONS DEP R	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/06/2022		558 00002	
30 S PROSPECT CONS DEP R	750.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/06/2022		558 00003	
30 S PROSPECT CONS DEP R	1,500.00	REFUNDABLE DEP PKY/STR	01.000.2510	01/06/2022		558 00004	
SITE VISIT CBBL 5/12/202	133.86CR	BUILDING PERMITS	01.322.3211	01/06/2022		558 00005	
FSCI FA PLRW	834.75CR	PLAN REVIEW FEES	01.322.3214	01/06/2022		558 00006	
FSCI FS PLRW	1,102.50CR	PLAN REVIEW FEES	01.322.3214	01/06/2022		558 00007	
FEDEX SHIP TO FSCI FA 3/	18.35CR	PLAN REVIEW FEES	01.322.3214	01/06/2022		558 00008	
FEDEX SHIP TO FSCI FS 3/	18.35CR	PLAN REVIEW FEES	01.322.3214	01/06/2022		558 00009	
AS-BUILTS FA FSCI PLRW	105.00CR	PLAN REVIEW FEES	01.322.3214	01/06/2022		558 00010	
AS-BUILTS FS FSCI PLRW	105.00CR	PLAN REVIEW FEES	01.322.3214	01/06/2022		558 00011	
FEDEX SHIP TO FSCI FA AS	16.53CR	PLAN REVIEW FEES	01.322.3214	01/06/2022		558 00012	
FEDEX SHIP TO FSCI FS AS	19.21CR	PLAN REVIEW FEES	01.322.3214	01/06/2022		558 00013	
	1,396.45	*TOTAL					
	284,275.54	**CLAIMS TOTAL					

Claims Register

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CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P ID LINE
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REPORT TOTALS:		284,275.54					
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RECORDS PRINTED - 000224

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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01	GENERAL FUND	114,100.09
08	TIF FUND DT	6,620.25
10	MOTOR FUEL TAX FUND	630.00
20	WATER FUND	109,986.34
21	BN/CH PARKING FUND	2,779.27
44	2011 ALTERNATE BOND FUND	550.00
46	2012A ALTERNATE BOND FUND	550.00
47	2013 ALTERNATE BOND FUND	550.00
48	2014 ALTERNATE BOND FUND	550.00
49	2015 ALTERNATE BOND FUND	450.00
65	CAPITAL PROJECTS/IMPROVEMENT	46,576.61
71	POLICE PENSION FUND	932.98
TOTAL ALL FUNDS		284,275.54

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CLARENDON HILLS BANK	284,275.54
TOTAL ALL BANKS		284,275.54

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE		APPROVED BY	
			
			